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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: DC44 Alfred Nzo ▼

CFO Name: MRS U MAHLASELA

Tel: 039 254 5000 Fax: 039 254 0343

E-Mail: mahlaselau@andm.gov.za

Reporting period: M08 February ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Organisational Structure Votes

- Vote 1 - EXECUTIVE AND COUNCIL
- Vote 2 - BUDGET AND TREASURY
- Vote 3 - CORPORATE SERVICES
- Vote 4 - COMMUNITY AND SOCIAL SERVICES
- Vote 5 - ENGINEERING SERVICES
- Vote 6 - DEVELOPMENT PLANNING
- Vote 7 -
- Vote 8 -
- Vote 9 -
- Vote 10 -
- Vote 11 -
- Vote 12 -
- Vote 13 -
- Vote 14 -
- Vote 15 -

Organisational Structure Sub-Votes

Vote 1	EXECUTIVE AND COUNCIL
1.1	COUNCIL GENERAL EXPENSES
1.2	MAYORS OFFICE
1.3	MUNICIPAL MANAGER
1.4	SPEAKERS OFFICE
1.5	
1.6	
1.7	
1.8	
1.9	
1.10	
Vote 2	BUDGET AND TREASURY
2.1	BUDGET AND TREASURY OFFICE
2.2	
2.3	
2.4	
2.5	
2.6	
2.7	
2.8	
2.9	
2.10	
Vote 3	CORPORATE SERVICES
3.1	CORPORATE SERVICES
3.2	
3.3	
3.4	
3.5	
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	COMMUNITY AND SOCIAL SERVICES
4.1	COMMUNITY SERVICES
4.2	REFUSE REMOVAL
4.3	
4.4	
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	
Vote 5	ENGINEERING SERVICES
5.1	ROAD WORKS AND ENGINEERING
5.2	ELECTRICITY
5.3	
5.4	
5.5	
5.6	
5.7	
5.8	
5.9	
5.10	
Vote 6	DEVELOPMENT PLANNING
6.1	DEVELOPMENT PLANNING
6.2	
6.3	
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6.10	
Vote 7	
7.1	
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Vote 8	
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Vote 9	
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Display Sub-Votes

- 1.1 - COUNCIL GENERAL EXPENSES
- 1.2 - MAYORS OFFICE
- 1.3 - MUNICIPAL MANAGER
- 1.4 - SPEAKERS OFFICE
- 1.5 -
- 1.6 -
- 1.7 -
- 1.8 -
- 1.9 -
- 1.10 -
- 2.1 - BUDGET AND TREASURY OFFICE
- 2.2 -
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- 2.9 -
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- 3.1 - CORPORATE SERVICES
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- 3.8 -
- 3.9 -
- 3.10 -
- 4.1 - COMMUNITY SERVICES
- 4.2 - REFUSE REMOVAL
- 4.3 -
- 4.4 -
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- 4.8 -
- 4.9 -
- 4.10 -
- 5.1 - ROAD WORKS AND ENGINEERING
- 5.2 - ELECTRICITY
- 5.3 -
- 5.4 -
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- 5.8 -
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- 5.10 -
- 6.1 - DEVELOPMENT PLANNING
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9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
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Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
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15.10		15.10 -

DC44 Alfred Nzo - Contact Information

A. GENERAL INFORMATION

Municipality	DC44 Alfred Nzo
Grade	2
Province	EC EASTERN CAPE
Web Address	www.andm.gov.za
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P/Bag x 511
City / Town	Mt Ayliff
Postal Code	4735
Street address	
Building	Erf 14000
Street No. & Name	Ntsizwa Street
City / Town	Mt Ayliff
Postal Code	4735
General Contacts	
Telephone number	039 254 5000
Fax number	039 254 0343

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mr
Name	S Mehlomekhulu
Telephone number	039 254 5000
Cell number	
Fax number	039 254 0343
E-mail address	mehlomakhulus@andm.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Siphokazi Ndamase
Telephone Number	039 254 5000
Cell Number	
Fax Number	039 254 0343
E-mail Address	ndamases@andm.gov.za

Mayor/Executive Mayor:	
ID Number	690906 5099 085
Title	Mr
Name	V Mhlembana
Telephone number	392 545 000
Cell number	078 151 3074
Fax number	392 540 343
E-mail address	MhlembanaV@andm.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	820820 1080 083
Title	Ms
Name	Nwabisa Chiliza
Telephone Number	392 545 000
Cell Number	082 428 6395
Fax Number	392 540 343
E-mail Address	ChilizaN@andm.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	700830 0843 089
Title	Ms
Name	N Nomasomi
Telephone number	392 545 000
Cell number	082 448 2568
Fax number	392 540 343
E-mail address	nmshuqwana@matatiele.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	900713 5874 085
Title	Mr
Name	Onesimo Odwa Mabovula
Telephone Number	392 545 000
Cell Number	078 852 7195
Fax Number	392 540 343
E-mail Address	MabovulaO@andm.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	ZH Sikhundla
Telephone number	039 - 254 5000
Cell number	060 996 1349
Fax number	039 - 254 0343
E-mail address	sikhundlaz@andm.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	A. Mjila
Telephone Number	039 - 254 5000
Cell Number	
Fax Number	039 - 254 0343
E-mail Address	mjlilaa@andm.gov.za

Chief Financial Officer	
ID Number	
Title	
Name	MRS U MAHLASELA
Telephone number	039 254 5000
Cell number	
Fax number	039 254 0343
E-mail address	mahlaselau@andm.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	Ms
Name	Nosiphiwo Nxulu
Telephone Number	039 254 5000
Cell Number	0824237478
Fax Number	039 254 0343
E-mail Address	nxulun@andm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	X Nkume	Name	L Bhitsha
Telephone number	039 - 254 5000	Telephone number	039 - 254 5000
Cell number	082 455 8814	Cell number	060 606 3287
Fax number	039 - 254 0343	Fax number	039 - 254 0343
E-mail address	nkumex@andm.gov.za	E-mail address	bhitshal@andm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Z Nyangeni	Name	L Mbhobho
Telephone number	039 - 254 5000	Telephone number	039 - 254 5000
Cell number	083 404 6440	Cell number	081 070 1541
Fax number	039 - 254 0343	Fax number	039 - 254 0343
E-mail address	nyangeniz@andm.gov.za	E-mail address	mbhobhol@andm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	Y Magadla	Name	
Telephone number	039 - 254 5000	Telephone number	
Cell number	064 906 3889	Cell number	
Fax number	039 - 254 0343	Fax number	
E-mail address	magadlay@andm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC44 Alfred Nzo - Table C1 Monthly Budget Statement Summary - M08 February

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	26 413	39 146	41 268	2 987	25 448	26 641	(1 193)	-4%	41 268
Investment revenue	43 411	30 179	55 179	6 010	40 792	25 119	15 673	62%	55 179
Transfers and subsidies	643 121	708 835	729 606	2 048	516 582	556 094	(39 513)	-7%	729 606
Other own revenue	4 550	100 648	112 055	38	1 962	69 472	(67 510)	-97%	112 055
Total Revenue (excluding capital transfers and contributions)	717 495	878 808	938 107	11 082	584 784	677 327	(92 543)	-14%	938 107
Employee costs	267 841	304 627	295 567	37 472	185 410	199 434	(14 024)	-7%	295 567
Remuneration of Councillors	10 499	13 181	14 330	970	7 732	9 017	(1 285)	-14%	14 330
Depreciation & asset impairment	103 261	100 000	110 000	10 905	68 674	68 667	7	0%	110 000
Finance charges	406	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	26 718	43 997	56 515	4 639	24 665	31 990	(7 325)	-23%	56 515
Transfers and subsidies	18 011	31 150	47 526	2 518	23 336	28 985	(5 649)	-19%	47 526
Other expenditure	276 358	338 997	346 323	22 334	166 151	226 900	(60 749)	-27%	346 323
Total Expenditure	703 093	831 953	870 261	78 838	475 968	564 993	(89 025)	-16%	870 261
Surplus/(Deficit)	14 402	46 855	67 846	(67 756)	108 816	112 333	(3 518)	-3%	67 846
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	711 206	550 572	583 122	(292 700)	270 999	474 380	##### ####	-43%	583 122
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	725 608	597 427	650 968	(360 456)	379 815	586 714	(206 899)	-35%	650 968
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	725 608	597 427	650 968	(360 456)	379 815	586 714	(206 899)	-35%	650 968
Capital expenditure & funds sources									
Capital expenditure	625 729	592 262	649 532	30 519	282 899	420 650	(137 752)	-33%	649 532
Capital transfers recognised	603 977	521 466	561 466	25 473	250 371	367 944	(117 573)	-32%	561 466
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 869	70 796	88 066	5 046	32 528	52 706	(20 178)	-38%	88 066
Total sources of capital funds	617 846	592 262	649 532	30 519	282 899	420 650	(137 752)	-33%	649 532
Financial position									
Total current assets	1 126 277	1 061 769	1 067 705		1 299 998				1 067 705
Total non current assets	5 071 171	5 294 529	5 341 799		5 285 627				5 341 799
Total current liabilities	304 497	312 902	312 568		312 468				312 568
Total non current liabilities	10 304	10 387	10 387		10 304				10 387
Community wealth/Equity	5 882 648	6 033 008	6 086 549		6 262 853				6 086 549
Cash flows									
Net cash from (used) operating	1 674 585	718 052	789 099	(22 536)	485 652	582 595	96 944	17%	789 099
Net cash from (used) investing	(618 944)	(592 262)	(649 532)	(41 599)	(340 783)	(410 767)	(69 984)	17%	(649 532)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	1 830 785	938 236	952 013	-	1 112 412	984 275	(128 137)	-13%	1 107 110
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 581	3 320	2 814	2 900	2 612	2 581	10 898	140 535	169 241
Creditors Age Analysis									
Total Creditors	1 992	4	4	91	3	65	-	10	2 168

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		680 037	827 905	868 529	7 479	545 377	637 654	(92 278)	-14%	868 529
Executive and council		4 638	-	2 450	538	538	490	48	10%	2 450
Finance and administration		675 398	827 905	866 079	6 941	544 838	637 164	(92 326)	-14%	866 079
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	16 626	-	8 313	8 313	0	0%	16 626
Community and social services		-	-	16 626	-	8 313	8 313	0	0%	16 626
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		86 993	2 450	0	(538)	-	1 960	(1 960)	-100%	0
Planning and development		85 158	-	-	-	-	-	-	-	-
Road transport		1 836	2 450	0	(538)	-	1 960	(1 960)	-100%	0
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		661 671	599 025	636 075	(288 559)	302 093	503 780	(201 687)	-40%	636 075
Energy sources		2 437	2 420	2 420	-	1 204	2 420	(1 216)	-50%	2 420
Water management		677 803	593 006	628 574	(288 910)	298 031	498 664	(200 633)	-40%	628 574
Waste water management		(18 568)	3 599	5 081	352	2 857	2 696	162	6%	5 081
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 428 701	1 429 380	1 521 229	(281 618)	855 783	1 151 707	(295 924)	-26%	1 521 229
Expenditure - Functional										
Governance and administration		275 276	433 292	450 278	37 326	233 943	292 518	(58 575)	-20%	450 278
Executive and council		65 104	76 296	80 386	5 806	43 204	52 939	(9 736)	-18%	80 386
Finance and administration		202 041	346 150	353 103	30 605	180 036	231 160	(51 124)	-22%	353 103
Internal audit		8 131	10 846	16 789	915	10 703	8 419	2 284	27%	16 789
Community and public safety		63 602	90 303	104 199	12 095	53 524	68 089	(14 565)	-21%	104 199
Community and social services		21 199	29 665	42 380	4 160	17 138	27 321	(10 183)	-37%	42 380
Sport and recreation		2 012	3 084	4 563	541	2 022	2 368	(346)	-15%	4 563
Public safety		22 737	31 320	30 302	3 877	17 644	20 677	(3 032)	-15%	30 302
Housing		-	-	-	-	-	-	-	-	-
Health		17 654	26 235	26 954	3 516	16 719	17 723	(1 004)	-6%	26 954
Economic and environmental services		78 324	98 362	100 843	8 525	66 307	63 687	2 621	4%	100 843
Planning and development		78 324	98 362	100 843	8 525	66 307	63 687	2 621	4%	100 843
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		285 891	209 996	214 941	20 893	122 194	140 700	(18 506)	-13%	214 941
Energy sources		28 294	-	-	-	-	-	-	-	-
Water management		250 294	203 496	206 441	19 854	117 045	135 966	(18 921)	-14%	206 441
Waste water management		7 303	6 500	8 500	1 039	5 149	4 733	415	9%	8 500
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	703 093	831 953	870 261	78 838	475 968	564 993	(89 025)	-16%	870 261
Surplus/ (Deficit) for the year		725 608	597 427	650 968	(360 456)	379 815	586 714	(206 899)	-35%	650 968

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		680 037	827 905	868 529	7 479	545 377	637 654	(92 278)	-14%	868 529
Executive and council		4 638	-	2 450	538	538	490	48	0	2 450
Mayor and Council		2 058	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		2 580	-	2 450	538	538	490	48	0	2 450
Finance and administration		675 398	827 905	866 079	6 941	544 838	637 164	(92 326)	(0)	866 079
Administrative and Corporate Support		1 970	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		669 649	822 405	860 579	6 598	542 103	634 128	(92 026)	(0)	860 579
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		3 779	5 500	5 500	343	2 736	3 036	(300)	(0)	5 500
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	16 626	-	8 313	8 313	0	0	16 626
Community and social services		-	-	16 626	-	8 313	8 313	0	0	16 626
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	16 626	-	8 313	8 313	0	0	16 626
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		86 993	2 450	0	(538)	-	1 960	(1 960)	(0)	0
Planning and development		85 158	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		85 158	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		1 836	2 450	0	(538)	-	1 960	(1 960)	(0)	0
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		1 836	2 450	0	(538)	-	1 960	(1 960)	(0)	0
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		661 671	599 025	636 075	(288 559)	302 093	503 780	(201 687)	(0)	636 075
Energy sources		2 437	2 420	2 420	-	1 204	2 420	(1 216)	(0)	2 420
<i>Electricity</i>		2 437	2 420	2 420	-	1 204	2 420	(1 216)	(0)	2 420
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		677 803	593 006	628 574	(288 910)	298 031	498 664	(200 633)	(0)	628 574
<i>Water Treatment</i>		1 407	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		676 396	593 006	628 574	(288 910)	298 031	498 664	(200 633)	(0)	628 574
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		(18 568)	3 599	5 081	352	2 857	2 696	162	0	5 081
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		2 466	3 599	5 081	-	0	2 696	(2 696)	(0)	5 081
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		(21 035)	-	-	352	2 857	-	2 857	#DIV/0!	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 428 701	1 429 380	1 521 229	(281 618)	855 783	1 151 707	(295 924)	(0)	1 521 229
Expenditure - Functional										
Municipal governance and administration		275 276	433 292	450 278	37 326	233 943	292 518	(58 575)	(0)	450 278
Executive and council		65 104	76 296	80 386	5 806	43 204	52 939	(9 736)	(0)	80 386
<i>Mayor and Council</i>		15 349	17 202	20 626	1 249	11 535	12 139	(604)	(0)	20 626
<i>Municipal Manager, Town Secretary and Chief Executive</i>		49 755	59 094	59 760	4 557	31 669	40 800	(9 132)	(0)	59 760
Finance and administration		202 041	346 150	353 103	30 605	180 036	231 160	(51 124)	(0)	353 103
<i>Administrative and Corporate Support</i>		49 030	47 471	46 614	4 318	26 383	31 224	(4 841)	(0)	46 614
<i>Asset Management</i>		11 164	107 100	117 833	14 222	72 700	73 547	(847)	(0)	117 833
<i>Finance</i>		73 781	107 930	101 895	6 777	35 714	70 274	(34 560)	(0)	101 895
<i>Fleet Management</i>		1 168	8 444	8 444	549	3 458	5 629	(2 171)	(0)	8 444
<i>Human Resources</i>		24 848	28 693	30 933	2 320	16 120	19 619	(3 499)	(0)	30 933
<i>Information Technology</i>		22 292	32 556	31 590	1 262	17 894	21 179	(3 285)	(0)	31 590
<i>Legal Services</i>		4 731	3 000	4 969	-	2 808	2 376	433	0	4 969
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		14 095	7 153	7 042	905	3 719	4 772	(1 053)	(0)	7 042
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		932	3 303	3 282	266	1 233	2 207	(974)	(0)	3 282
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	500	500	(13)	7	333	(327)	(0)	500
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		8 131	10 846	16 789	915	10 703	8 419	2 284	0	16 789
<i>Governance Function</i>		8 131	10 846	16 789	915	10 703	8 419	2 284	0	16 789
Community and public safety		63 602	90 303	104 199	12 095	53 524	68 089	(14 565)	(0)	104 199
Community and social services		21 199	29 665	42 380	4 160	17 138	27 321	(10 183)	(0)	42 380
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		2 217	1 110	1 095	(295)	457	759	(302)	(0)	1 095
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		936	2 341	2 566	33	1 136	1 638	(502)	(0)	2 566
<i>Disaster Management</i>		11 792	14 295	29 894	3 740	9 777	17 638	(7 860)	(0)	29 894
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		217	160	197	28	144	114	30	0	197
<i>Population Development</i>		6 037	11 758	8 628	653	5 623	7 171	(1 548)	(0)	8 628
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		2 012	3 084	4 563	541	2 022	2 368	(346)	(0)	4 563
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		285	290	386	-	126	213	(87)	(0)	386
<i>Sports Grounds and Stadiums</i>		1 728	2 794	4 177	541	1 897	2 156	(259)	(0)	4 177
Public safety		22 737	31 320	30 302	3 877	17 644	20 677	(3 032)	(0)	30 302
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		22 732	31 320	30 302	3 877	17 644	20 677	(3 032)	(0)	30 302
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		5	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		17 654	26 235	26 954	3 516	16 719	17 723	(1 004)	(0)	26 954
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		17 654	26 235	26 954	3 516	16 719	17 723	(1 004)	(0)	26 954
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		78 324	98 362	100 843	8 525	66 307	63 687	2 621	0	100 843
Planning and development		78 324	98 362	100 843	8 525	66 307	63 687	2 621	0	100 843
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		875	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	50	20	-	20	18	2	0	20
<i>Economic Development/Planning</i>		56 274	78 994	80 206	2 934	50 908	51 990	(1 082)	(0)	80 206
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		21 175	19 318	20 618	5 591	15 380	11 678	3 701	0	20 618
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		285 891	209 996	214 941	20 893	122 194	140 700	(18 506)	(0)	214 941
Energy sources		28 294	-	-	-	-	-	-	-	-
<i>Electricity</i>		28 294	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		250 294	203 496	206 441	19 854	117 045	135 966	(18 921)	(0)	206 441
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		250 294	203 496	206 441	19 854	117 045	135 966	(18 921)	(0)	206 441
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		7 303	6 500	8 500	1 039	5 149	4 733	415	0	8 500
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		3 054	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		4 248	6 500	8 500	1 039	5 149	4 733	415	0	8 500
Waste management		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	703 093	831 953	870 261	78 838	475 968	564 993	(89 025)	(0)	870 261
Surplus/ (Deficit) for the year		725 608	597 427	650 968	(360 456)	379 815	586 714	(206 899)	(0)	650 968

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	819 057 726	821 205 660	889 960 762	-357 403 771	315 173 554	615 009 003	#REF!	889 960 762
check opexp balance	120 188 958	281 549 980	290 382 646	27 485 898	96 181 194	138 867 643	-42 686 449	290 382 646

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		6 608	-	2 450	538	538	490	48	9.9%	2 450
Vote 2 - BUDGET AND TREASURY		669 649	822 405	860 579	6 598	542 103	634 128	(92 026)	-14.5%	860 579
Vote 3 - CORPORATE SERVICES		3 779	5 500	5 500	343	2 736	3 036	(300)	-9.9%	5 500
Vote 4 - COMMUNITY AND SOCIAL SERVICES		659 235	596 605	650 280	(288 559)	309 202	509 673	(200 471)	-39.3%	650 280
Vote 5 - ENGINEERING SERVICES		89 430	4 870	2 420	(538)	1 204	4 380	(3 176)	-72.5%	2 420
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 428 701	1 429 380	1 521 229	(281 618)	855 783	1 151 707	(295 924)	-25.7%	1 521 229
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		127 928	140 916	152 041	11 305	84 332	97 166	(12 834)	-13.2%	152 041
Vote 2 - BUDGET AND TREASURY		86 113	223 973	228 671	21 534	111 878	149 783	(37 904)	-25.3%	228 671
Vote 3 - CORPORATE SERVICES		47 140	61 250	62 524	3 582	34 014	40 798	(6 784)	-16.6%	62 524
Vote 4 - COMMUNITY AND SOCIAL SERVICES		335 265	306 877	325 672	33 856	179 302	213 235	(33 933)	-15.9%	325 672
Vote 5 - ENGINEERING SERVICES		49 469	19 318	20 618	5 591	15 380	11 678	3 701	31.7%	20 618
Vote 6 - DEVELOPMENT PLANNING		57 149	78 994	80 206	2 934	50 908	51 990	(1 082)	-2.1%	80 206
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	703 064	831 327	869 732	78 801	475 814	564 649	(88 836)	-15.7%	869 732
Surplus/ (Deficit) for the year	2	725 637	598 053	651 498	(360 419)	379 969	587 058	(207 089)	-35.3%	651 498

References

1. Insert 'Vote': e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	6 608	-	2 450	538	538	490	48	10%	2 450
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYORS OFFICE		2 058	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		4 551	-	2 450	538	538	490	48	10%	2 450
1.4 - SPEAKERS OFFICE		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		669 649	822 405	860 579	6 598	542 103	634 128	(92 026)	-15%	860 579
2.1 - BUDGET AND TREASURY OFFICE		669 649	822 405	860 579	6 598	542 103	634 128	(92 026)	-15%	860 579
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		3 779	5 500	5 500	343	2 736	3 036	(300)	-10%	5 500
3.1 - CORPORATE SERVICES		3 779	5 500	5 500	343	2 736	3 036	(300)	-10%	5 500
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		659 235	596 605	650 280	(288 559)	309 202	509 673	(200 471)	-39%	650 280
4.1 - COMMUNITY SERVICES		677 803	593 006	645 200	(288 910)	306 344	506 977	(200 633)	-40%	645 200
4.2 - REFUSE REMOVAL		(18 568)	3 599	5 081	352	2 857	2 696	162	6%	5 081
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		89 430	4 870	2 420	(538)	1 204	4 380	(3 176)	-73%	2 420
5.1 - ROAD WORKS AND ENGINEERING		86 993	2 450	0	(538)	-	1 960	(1 960)	-100%	0
5.2 - ELECTRICITY		2 437	2 420	2 420	-	1 204	2 420	(1 216)	-50%	2 420
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
6.1 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
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7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 428 701	1 429 380	1 521 229	(281 618)	855 783	1 151 707	(295 924)	-26%	1 521 229
Expenditure by Vote	1									

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Vote 1 - EXECUTIVE AND COUNCIL		127 928	140 916	152 041	11 305	84 332	97 166	(12 834)	-13%	152 041
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYORS OFFICE		15 317	19 442	22 235	1 806	12 003	13 483	(1 480)	-11%	22 235
1.3 - MUNICIPAL MANAGER		112 363	121 434	129 643	9 495	72 236	83 608	(11 372)	-14%	129 643
1.4 - SPEAKERS OFFICE		248	40	163	4	93	74	19	25%	163
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		86 113	223 973	228 671	21 534	111 878	149 783	(37 904)	-25%	228 671
2.1 - BUDGET AND TREASURY OFFICE		86 113	223 973	228 671	21 534	111 878	149 783	(37 904)	-25%	228 671
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		47 140	61 250	62 524	3 582	34 014	40 798	(6 784)	-17%	62 524
3.1 - CORPORATE SERVICES		47 140	61 250	62 524	3 582	34 014	40 798	(6 784)	-17%	62 524
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		335 265	306 877	325 672	33 856	179 302	213 235	(33 933)	-16%	325 672
4.1 - COMMUNITY SERVICES		327 963	300 377	317 172	32 817	174 153	208 501	(34 348)	-16%	317 172
4.2 - REFUSE REMOVAL		7 303	6 500	8 500	1 039	5 149	4 733	415	9%	8 500
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		49 469	19 318	20 618	5 591	15 380	11 678	3 701	32%	20 618
5.1 - ROAD WORKS AND ENGINEERING		21 175	19 318	20 618	5 591	15 380	11 678	3 701	32%	20 618
5.2 - ELECTRICITY		28 294	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		57 149	78 994	80 206	2 934	50 908	51 990	(1 082)	-2%	80 206
6.1 - DEVELOPMENT PLANNING		57 149	78 994	80 206	2 934	50 908	51 990	(1 082)	-2%	80 206
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	703 064	831 327	869 732	78 801	475 814	564 649	(88 836)	(0)	869 732
Surplus/ (Deficit) for the year	2	725 637	598 053	651 498	(360 419)	379 969	587 058	(207 089)	(0)	651 498

References

DC44 Alfred Nzo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC44 Alfred Nzo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		22 893	35 547	36 187	2 588	22 108	23 945	(1 837)	-8%	36 187
Service charges - sanitation revenue		3 520	3 599	5 081	399	3 340	2 696	644	24%	5 081
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2	-	-	5	5	-	5	#DIV/0!	-
Interest earned - external investments		43 411	30 179	55 179	6 010	40 792	25 119	15 673	62%	55 179
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 288	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		643 121	708 835	729 606	2 048	516 582	556 094	(39 513)	-7%	729 606
Other revenue		1 279	100 648	112 055	33	1 957	69 472	(67 515)	-97%	112 055
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		717 495	878 808	938 107	11 082	584 784	677 327	(92 543)	-14%	938 107
Expenditure By Type										
Employee related costs		267 841	304 627	295 567	37 472	185 410	199 434	(14 024)	-7%	295 567
Remuneration of councillors		10 499	13 181	14 330	970	7 732	9 017	(1 285)	-14%	14 330
Debt impairment		6 490	24 539	21 742	-	-	16 011	(16 011)	-100%	21 742
Depreciation & asset impairment		103 261	100 000	110 000	10 905	68 674	68 667	7	0%	110 000
Finance charges		406	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		26 718	43 997	56 515	4 639	24 665	31 990	(7 325)	-23%	56 515
Contracted services		166 931	199 394	200 017	13 114	96 873	132 478	(35 605)	-27%	200 017
Transfers and subsidies		18 011	31 150	47 526	2 518	23 336	28 985	(5 649)	-19%	47 526
Other expenditure		102 295	115 065	124 565	9 220	69 278	78 412	(9 134)	-12%	124 565
Losses		642	-	-	-	-	-	-	-	-
Total Expenditure		703 093	831 953	870 261	78 838	475 968	564 993	(89 025)	-16%	870 261
Surplus/(Deficit)		14 402	46 855	67 846	(67 756)	108 816	112 333	(3 518)	(0)	67 846
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		711 206	550 572	583 122	(292 700)	270 999	474 380	(203 382)	(0)	583 122
Transfers and subsidies - capital (monetary allocations) (national / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		725 608	597 427	650 968	(360 456)	379 815	586 714			650 968
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		725 608	597 427	650 968	(360 456)	379 815	586 714			650 968
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		725 608	597 427	650 968	(360 456)	379 815	586 714			650 968
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		725 608	597 427	650 968	(360 456)	379 815	586 714			650 968

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 1 428 701 1 429 380 1 521 229 (281 618) 855 783 1 151 707 1 521 229

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		41 152	84 754	52 354	3 819	19 580	48 973	(29 392)	-60%	52 354
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	41 152	84 754	52 354	3 819	19 580	48 973	(29 392)	-60%	52 354
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	1 500	1 200	(91)	30	940	(910)	-97%	1 200
Vote 2 - BUDGET AND TREASURY		7 077	8 800	22 397	610	3 599	9 216	(5 617)	-61%	22 397
Vote 3 - CORPORATE SERVICES		2 969	4 700	6 900	238	1 468	4 173	(2 705)	-65%	6 900
Vote 4 - COMMUNITY AND SOCIAL SERVICES		567 139	492 008	563 988	25 943	258 025	355 661	(97 637)	-27%	563 988
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		7 392	500	2 693	-	197	1 687	(1 490)	-88%	2 693
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	584 577	507 508	597 179	26 700	263 318	371 678	(108 359)	-29%	597 179
Total Capital Expenditure		625 729	592 262	649 532	30 519	282 899	420 650	(137 752)	-33%	649 532
Capital Expenditure - Functional Classification										
Governance and administration		10 046	16 500	32 057	785	5 125	15 341	(10 216)	-67%	32 057
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		10 046	16 500	32 057	785	5 125	15 341	(10 216)	-67%	32 057
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		272	6 380	5 900	-	-	4 067	(4 067)	-100%	5 900
Community and social services		272	2 880	800	-	-	1 504	(1 504)	-100%	800
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	1 000	3 000	-	-	1 067	(1 067)	-100%	3 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	2 500	2 100	-	-	1 497	(1 497)	-100%	2 100
Economic and environmental services		7 392	500	2 693	-	197	1 687	(1 490)	-88%	2 693
Planning and development		7 392	500	2 693	-	197	1 687	(1 490)	-88%	2 693
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		608 018	568 882	608 882	29 733	277 576	399 555	(121 978)	-31%	608 882
Energy sources		-	-	-	-	-	-	-	-	-
Water management		578 515	552 882	598 974	29 739	274 562	390 106	(115 545)	-30%	598 974
Waste water management		29 503	16 000	9 908	(6)	3 014	9 448	(6 434)	-68%	9 908
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	625 729	592 262	649 532	30 519	282 899	420 650	(137 752)	-33%	649 532
Funded by:										
National Government		603 977	521 466	561 466	25 473	250 371	367 944	(117 573)	-32%	561 466
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		603 977	521 466	561 466	25 473	250 371	367 944	(117 573)	-32%	561 466
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		13 869	70 796	88 066	5 046	32 528	52 706	(20 178)	-38%	88 066
Total Capital Funding		617 846	592 262	649 532	30 519	282 899	420 650	(137 752)	-33%	649 532

References

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

		check balance	7 882 887.0	-	-	-	-	-	-	-
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DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.4 - SPEAKERS OFFICE		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
2.1 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		41 152	84 754	52 354	3 819	19 580	48 973	(29 392)	-60%	52 354
4.1 - COMMUNITY SERVICES		41 152	84 754	52 354	3 819	19 580	48 973	(29 392)	-60%	52 354
4.2 - REFUSE REMOVAL		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
5.1 - ROAD WORKS AND ENGINEERING		-	-	-	-	-	-	-	-	-
5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
6.1 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		41 152	84 754	52 354	3 819	19 580	48 973	(29 392)	-60%	52 354
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	1 500	1 200	(91)	30	940	(910)	-97%	1 200
1.1 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
1.2 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-
1.3 - MUNICIPAL MANAGER		-	1 500	1 200	(91)	30	940	(910)	-97%	1 200
1.4 - SPEAKERS OFFICE		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		7 077	8 800	22 397	610	3 599	9 216	(5 617)	-61%	22 397
2.1 - BUDGET AND TREASURY OFFICE		7 077	8 800	22 397	610	3 599	9 216	(5 617)	-61%	22 397
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		2 969	4 700	6 900	238	1 468	4 173	(2 705)	-65%	6 900
3.1 - CORPORATE SERVICES		2 969	4 700	6 900	238	1 468	4 173	(2 705)	-65%	6 900
3.2 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY AND SOCIAL SERVICES		567 139	492 008	563 988	25 943	258 025	355 661	(97 637)	-27%	563 988
4.1 - COMMUNITY SERVICES		537 636	476 008	554 080	25 949	255 010	346 213	(91 203)	-26%	554 080
4.2 - REFUSE REMOVAL		29 503	16 000	9 908	(6)	3 014	9 448	(6 434)	-68%	9 908
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
5.1 - ROAD WORKS AND ENGINEERING		-	-	-	-	-	-	-	-	-
5.2 - ELECTRICITY		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - DEVELOPMENT PLANNING		7 392	500	2 693	-	197	1 687	(1 490)	-88%	2 693
6.1 - DEVELOPMENT PLANNING		7 392	500	2 693	-	197	1 687	(1 490)	-88%	2 693
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		584 577	507 508	597 179	26 700	263 318	371 678	(108 359)	(0)	597 179
Total Capital Expenditure		625 729	592 262	649 532	30 519	282 899	420 650	(137 752)	(0)	649 532

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

DC44 Alfred Nzo - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		666 840	908 057	896 834	1 103 395	896 834
Call investment deposits		300 704	30 179	55 179	(4 228)	55 179
Consumer debtors		52 766	34 098	37 312	70 243	37 312
Other debtors		86 135	71 669	72 758	105 004	72 758
Current portion of long-term receivables		(599)	-	-	(817)	-
Inventory		20 431	17 766	5 622	26 401	5 622
Total current assets		1 126 277	1 061 769	1 067 705	1 299 998	1 067 705
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		9 431	9 884	9 884	9 662	9 884
Investment property		(1 803)	-	-	(1 803)	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		5 062 649	5 282 540	5 329 718	5 277 195	5 329 718
Biological		-	-	-	-	-
Intangible		763	1 973	2 066	442	2 066
Other non-current assets		131	131	131	131	131
Total non current assets		5 071 171	5 294 529	5 341 799	5 285 627	5 341 799
TOTAL ASSETS		6 197 448	6 356 297	6 409 504	6 585 625	6 409 504
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		304 497	282 754	282 420	312 468	282 420
Provisions		-	30 148	30 148	-	30 148
Total current liabilities		304 497	312 902	312 568	312 468	312 568
Non current liabilities						
Borrowing		224	-	-	224	-
Provisions		10 080	10 387	10 387	10 080	10 387
Total non current liabilities		10 304	10 387	10 387	10 304	10 387
TOTAL LIABILITIES		314 800	323 289	322 955	322 772	322 955
NET ASSETS	2	5 882 648	6 033 008	6 086 549	6 262 853	6 086 549
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 882 615	6 033 008	6 086 549	6 262 821	6 086 549
Reserves		32	-	-	32	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 882 648	6 033 008	6 086 549	6 262 853	6 086 549

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance - -0 -0 -

DC44 Alfred Nzo - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		29 604	35 231	35 847	1 930	11 044	23 730	(12 687)	-53%	35 847
Other revenue		709 037	100 648	112 055	144	722	69 472	(68 750)	-99%	112 055
Transfers and Subsidies - Operational		643 325	708 835	729 606	5 370	526 936	558 167	(31 231)	-6%	729 606
Transfers and Subsidies - Capital		629 746	550 572	583 122	1 048	403 998	384 058	19 940	5%	583 122
Interest		704	30 179	55 179	5 956	22 925	25 119	(2 194)	-9%	55 179
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(337 830)	(707 414)	(726 710)	(36 984)	(479 972)	(477 951)	2 021	0%	(726 710)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 674 585	718 052	789 099	(22 536)	485 652	582 595	96 944	17%	789 099
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	(54)	(231)	9 884	(10 115)	-102%	-
Payments										
Capital assets		(618 944)	(592 262)	(649 532)	(41 545)	(340 552)	(420 650)	(80 099)	19%	(649 532)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(618 944)	(592 262)	(649 532)	(41 599)	(340 783)	(410 767)	(69 984)	17%	(649 532)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		1 055 641	125 790	139 567	(64 135)	144 869	171 829			139 567
Cash/cash equivalents at beginning:		775 144	812 446	812 446		967 543	812 446			967 543
Cash/cash equivalents at month/year end:		1 830 785	938 236	952 013		1 112 412	984 275			1 107 110

References

1. Material variances to be explained in Table SC1

DC44 Alfred Nzo - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			

DC44 Alfred Nzo - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	12.0%	12.6%	0.0%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.2%	4.7%	4.6%	5.0%	4.6%
Gearing	Long Term Borrowing/ Funds & Reserves		689.0%	0.0%	0.0%	689.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	369.9%	339.3%	341.6%	416.0%	341.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		317.8%	299.8%	304.6%	351.8%	304.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.3%	12.0%	11.7%	29.8%	11.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		37.3%	34.7%	31.5%	31.7%	31.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.4%	11.4%	11.7%	0.0%	1.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC44 Alfred Nzo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	3 161	2 918	2 420	2 508	2 226	2 200	9 137	119 180	143 750	135 252	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	2	2	2	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	420	402	395	392	386	381	1 760	19 998	24 134	22 917	-	-	
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	-	-	-	-	-	-	-	1 356	1 356	1 356	-	-	
Total By Income Source	2000	3 581	3 320	2 814	2 900	2 612	2 581	10 898	140 535	169 241	159 526	-	-	
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 744	1 590	1 374	1 313	1 183	1 081	3 922	19 675	31 883	27 175	-	-	
Commercial	2300	778	592	488	616	512	455	2 274	36 098	41 814	39 955	-	-	
Households	2400	1 059	1 137	952	970	917	1 044	4 702	84 762	95 544	92 395	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	3 581	3 320	2 814	2 900	2 612	2 581	10 898	140 535	169 241	159 526	-	-	

DC44 Alfred Nzo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2022/23								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	872	-	-	-	-	-	-	-	872
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 121	4	4	91	3	65	-	10	1 297
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 992	4	4	91	3	65	-	10	2 168

DC44 Alfred Nzo - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 Februar

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months								
R thousands										
Municipality										
62474364553		Deposits - Bank	Yes	Variable	5%	222 871	14 782	(291 588)	469 866	415 930
62425228732		Deposits - Bank	Yes	Variable	5%	119 978	4 829		17 157	141 964
62454657720		Deposits - Bank	Yes	Variable	5%	4 716	243	(224)	1 715	6 451
62027459371		Deposits - Bank	Yes	Variable	4.80%	1 812	132	(30 123)	29 562	1 383
62058637110		Deposits - Bank	Yes	Variable	4.80%	18	80	(3 446)	9 337	5 989
62033034597		Deposits - Bank	Yes	Variable	3.90%	3	41	(479)	1 950	1 515
62033034448		Deposits - Bank	Yes	Variable	3.90%	40 368	683	(69 717)	51 605	22 940
62065368328		Deposits - Bank	Yes	Variable	4.80%	66 636	2 894	(341 332)	381 021	109 219
62027455808		Deposits - Bank	Yes	Variable	3.90%	5	28	(1 090)	2 420	1 363
62025448855		Deposits - Bank	Yes	Variable	3.90%	170 959	12 113	(217 554)	419 679	385 196
62093560136		Deposits - Bank	Yes	Variable	3.90%	12	64	(1 342)	3 000	1 733
03/7881111046/000002		Long -Investmen	Yes	Fixed	14.07%	10 135	468			10 603
03/7881111046/000011		Short -Investmen	Yes	Variable	5.00%	300 000		(300 000)		-
62856884731		Deposits - Bank	Yes	Variable	3.90%	27 847	986	(4 377)	8 460	32 916
										-
Municipality sub-total						965 359	37 343	(1 261 273)	1 395 772	1 137 202
Entities										
Entities sub-total						-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2					965 359	37 343	(1 261 273)	1 395 772	1 137 202

References

2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

DC44 Alfred Nzo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		12 063	21 994	38 620	3 860	10 116	22 976	(12 860)	-56.0%	38 620
Expanded Public Works Programme Integrated Grant		7 682	9 337	9 337	2 122	4 203	6 225	(2 022)	-32.5%	9 337
Infrastructure Skills Development Grant		1 895	5 500	5 500	2 157	2 764	3 667	(903)	-24.6%	5 500
Local Government Financial Management Grant		418	1 950	1 950	(419)	756	1 300	(544)	-41.8%	1 950
Municipal Emergency Housing Grant		-	-	16 626	-	-	8 313	(8 313)	-100.0%	16 626
Municipal Systems Improvement Grant		-	2 787	2 787	-	-	1 858	(1 858)	-100.0%	2 787
Energy Efficiency and Demand Side Management Grant		1 563	2 420	2 420	-	1 216	1 613	(397)	-24.6%	2 420
Rural Road Asset Management Systems Grant		504	-	-	-	1 177	-	1 177	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	4 258	-	-	2 129	(2 129)	-100.0%	4 258
Total Operating Transfers and Grants	5	12 063	21 994	42 878	3 860	10 116	25 105	(14 989)	-59.7%	42 878
Capital Transfers and Grants										
National Government:		122 290	548 122	583 122	283 306	123 095	382 915	(259 820)	-67.9%	583 122
Municipal Infrastructure Grant		57 705	433 122	433 122	294 766	109 357	288 748	(179 391)	-62.1%	433 122
Regional Bulk Infrastructure Grant		14 588	15 000	50 000	(8 856)	(156)	27 500	(27 656)	-100.6%	50 000
Water Services Infrastructure Grant		49 997	100 000	100 000	(2 604)	13 895	66 667	(52 772)	-79.2%	100 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	161	-	-	81	(81)	-100.0%	161
Total Capital Transfers and Grants	5	122 290	548 122	583 283	283 306	123 095	382 995	(259 900)	-67.9%	583 283
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	134 352	570 116	626 161	287 166	133 211	408 100	(274 889)	-67.4%	626 161

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

DC44 Alfred Nzo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		12 063	24 444	38 283	4 050	15 157	25 522	(10 365)	-40.6%	38 283
Expanded Public Works Programme Integrated Grant		7 682	9 337	9 337	678	5 813	6 224 666.64	(412)	-6.6%	9 337
Infrastructure Skills Development Grant		1 895	5 500	5 500	373	3 109	3 666 666.64	(558)	-15.2%	5 500
Local Government Financial Management Grant		418	1 950	1 950	117	1 311	1 300 000.00	11	0.8%	1 950
Municipal Emergency Housing Grant		-	-	16 626	2 881	2 881	11 083 852.00	(8 203)	-74.0%	16 626
Municipal Systems Improvement Grant		-	2 787	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		1 563	2 420	2 420	0	1 204	1 613 333.36	(409)	-25.4%	2 420
Rural Road Asset Management Systems Grant		504	2 450	2 450	-	839	1 633 333.33	(794)	-48.6%	2 450
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	4 258	249	2 337	2 129	208	9.8%	4 258
Total operating expenditure of Transfers and Grants:		12 063	24 444	42 541	4 299	17 494	27 651	(10 157)	-36.7%	42 541
Capital expenditure of Transfers and Grants										
National Government:		211 023	552 992	585 542	34 308	305 463	484 121	(178 658)	-36.9%	585 542
Municipal Infrastructure Grant		146 438	433 122	433 122	27 213	239 844	367 245	(127 401)	-34.7%	433 122
Regional Bulk Infrastructure Grant		14 588	15 000	50 000	(3 102)	17 761	27 496	(9 735)	-35.4%	50 000
Water Services Infrastructure Grant		49 997	100 000	100 000	10 197	47 858	85 000	(37 142)	-43.7%	100 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	189	413	-	-	282	(282)	-100.0%	413
Total capital expenditure of Transfers and Grants		211 023	553 181	585 955	34 308	305 463	484 403	(178 940)	-36.9%	585 955
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		223 085	577 625	628 496	38 607	322 957	512 054	(189 096)	-36.9%	628 496

References

DC44 Alfred Nzo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	
	0					
<u>Capital expenditure of Transfers and Grants</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	

DC44 Alfred Nzo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 925	6 309	6 912	561	4 577	4 327	250	6%	6 912
Pension and UIF Contributions		787	639	1 045	88	518	507	10	2%	1 045
Medical Aid Contributions		211	222	275	26	179	159	21	13%	275
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		688	1 270	1 285	67	337	850	(513)	-60%	1 285
Housing Allowances		1 923	2 941	2 394	184	1 465	1 852	(387)	-21%	2 394
Other benefits and allowances		967	1 800	2 418	43	657	1 324	(667)	-50%	2 418
Sub Total - Councillors		10 499	13 181	14 330	970	7 732	9 017	(1 285)	-14%	14 330
% increase	4		25.5%	36.5%						36.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 379	31 702	31 501	12 870	15 319	21 095	(5 776)	-27%	31 501
Pension and UIF Contributions		291	1 416	601	44	101	781	(680)	-87%	601
Medical Aid Contributions		349	2 859	3 009	978	1 100	1 936	(836)	-43%	3 009
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		262	443	443	-	35	296	(260)	-88%	443
Motor Vehicle Allowance		812	1 323	1 323	94	602	882	(280)	-32%	1 323
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		199	359	359	28	166	239	(73)	-30%	359
Other benefits and allowances		234	701	703	14	168	468	(300)	-64%	703
Payments in lieu of leave		289	500	100	48	48	253	(206)	-81%	100
Long service awards		(1 658)	60	21	21	21	32	(12)	-36%	21
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 156	39 365	38 060	14 095	17 559	25 982	(8 423)	-32%	38 060
% increase	4		847.1%	815.7%						815.7%
Other Municipal Staff										
Basic Salaries and Wages		179 917	164 638	159 477	11 360	108 151	107 292	858	1%	159 477
Pension and UIF Contributions		21 861	29 620	29 055	3 960	16 807	19 634	(2 826)	-14%	29 055
Medical Aid Contributions		11 419	14 225	13 751	1 279	8 065	9 388	(1 324)	-14%	13 751
Overtime		8 128	6 654	8 305	1 462	5 871	4 862	1 010	21%	8 305
Performance Bonus		11 572	13 937	15 389	1 464	8 393	9 402	(1 009)	-11%	15 389
Motor Vehicle Allowance		16 855	20 632	18 410	2 576	13 413	13 145	268	2%	18 410
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		5 825	8 253	7 002	620	3 501	5 117	(1 616)	-32%	7 002
Other benefits and allowances		4 205	4 604	3 588	558	2 043	2 881	(838)	-29%	3 588
Payments in lieu of leave		1 366	1 980	1 712	(48)	1 005	1 231	(226)	-18%	1 712
Long service awards		2 535	719	818	146	602	499	103	21%	818
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		263 684	265 262	257 507	23 377	167 851	173 451	(5 601)	-3%	257 507
% increase	4		0.6%	-2.3%						-2.3%
Total Parent Municipality		278 340	317 808	309 897	38 441	193 142	208 451	(15 309)	-7%	309 897
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		278 340	317 808	309 897	38 441	193 142	208 451	(15 309)	-7%	309 897
% increase	4		14.2%	11.3%						11.3%
TOTAL MANAGERS AND STAFF		267 841	304 627	295 567	37 472	185 410	199 434	(14 024)	-7%	295 567

#REF!

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

DC44 Alfred Nzo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		813	2 325	1 009	2 071	524	991	433	1 780	2 759	2 759	2 759	2 759	31 992	33 449	35 006
Service charges - sanitation revenue		135	154	142	134	137	104	142	151	270	270	270	270	3 239	3 382	3 534
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2	2	2	2	2	2	2	2	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	4 677	6 000	6 293	5 956	7 515	7 515	7 515	7 515	30 179	31 507	32 925
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		272 997	14 841	261	243	-	232 976	248	5 370	158 166	4 424	4 424	4 424	708 835	742 452	790 854
Other revenue		169	78	82	135	60	12	27	142	10 646	10 646	10 646	10 646	100 648	94 569	98 825
Cash Receipts by Source		274 116	17 401	1 496	2 586	5 400	240 084	7 144	13 399	179 356	25 614	25 614	25 614	874 894	905 359	961 143
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104 656	29 910	1 708	467	28 787	237 422	-	1 048	49 766	49 766	49 766	49 766	550 572	615 050	647 704
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	(58)	(60)	(60)	(54)	-	-	-	-	-	-	-
Total Cash Receipts by Source		378 772	47 310	3 204	3 053	34 129	477 446	7 084	14 394	229 122	75 380	75 380	75 380	1 425 466	1 520 409	1 608 847
Cash Payments by Type																
Employee related costs		(54)	(3 666)	(3 805)	3 028	3 747	(907)	2 538	(2 661)	25 446	25 446	25 446	25 446	317 808	331 864	346 868
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		57	1 507	696	1 931	2 763	5 197	3 864	3 606	3 713	3 713	3 713	3 713	43 997	45 933	48 000
Contracted services		-	-	-	-	1 843	17 489	5 665	10 194	17 176	17 176	17 176	17 176	199 394	190 888	199 337
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		167 041	72 049	36 473	48 694	35 752	19 401	21 664	25 845	15 855	15 855	15 855	15 855	146 215	188 674	197 341
Cash Payments by Type		167 069	69 889	33 364	53 653	44 104	41 180	33 730	36 984	62 190	62 190	62 190	62 190	707 414	757 359	791 546
Other Cash Flows/Payments by Type																

DC44 Alfred Nzo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1															
Capital assets		18 089	14 735	24 972	41 645	80 922	107 500	11 144	41 545	57 221	57 221	57 221	57 221	592 262	663 821	698 621
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		185 158	84 624	58 336	95 298	125 026	148 680	44 874	78 528	119 410	119 410	119 410	119 410	1 299 676	1 421 180	1 490 167
NET INCREASE/(DECREASE) IN CASH HELD		193 614	(37 314)	(55 132)	(92 245)	(90 897)	328 767	(37 790)	(64 135)	109 712	(44 030)	(44 030)	(44 030)	125 790	99 230	118 680
Cash/cash equivalents at the month/year beginning:		967 543	1 161 157	1 123 843	1 068 711	976 466	885 570	1 214 336	1 176 546	1 112 412	1 222 123	1 178 093	1 134 064	812 446	938 236	1 037 466
Cash/cash equivalents at the month/year end:		1 161 157	1 123 843	1 068 711	976 466	885 570	1 214 336	1 176 546	1 112 412	1 222 123	1 178 093	1 134 064	1 090 034	938 236	1 037 466	1 156 146

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

33 364	53 653	44 104	41 180	33 730	36 984	62 190	62 190		62 190	707 414	757 359
(55 132)	(92 245)	(90 897)	328 767	(37 790)	(64 135)	109 712	(44 030)	(44 030)	(44 030)	125 790	99 230

DC44 Alfred Nzo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
<u>Revenue By Municipal Entity</u>											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u>											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u>											
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	12 477	49 355	49 355	3 460	3 460	49 355	45 895	93.0%	1%
August	25 050	49 355	49 355	16 194	19 654	98 710	79 056	80.1%	3%
September	43 578	49 355	49 355	17 504	37 158	148 065	110 907	74.9%	6%
October	58 894	49 355	49 355	36 616	73 774	197 421	123 647	62.6%	12%
November	62 233	49 355	55 336	68 522	142 296	252 757	110 461	43.7%	24%
December	69 429	49 355	55 336	105 463	247 759	308 093	60 334	19.6%	42%
January	27 648	49 355	55 336	4 620	252 380	363 430	111 050	30.6%	43%
February	52 989	49 355	57 221	30 519	282 899	420 650	137 752	32.7%	48%
March	69 766	49 355	57 221	-		477 871	-		
April	29 968	49 355	57 221	-		535 091	-		
May	55 158	49 355	57 221	-		592 312	-		
June	118 539	49 355	57 221	-		649 532	-		
Total Capital expenditure	625 729	592 262	649 532	282 899					

DC44 Alfred Nzo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		407 433	392 466	436 566	24 588	198 624	286 173	87 549	30.6%	436 566
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		388 519	376 466	426 658	24 594	195 609	276 725	81 116	29.3%	426 658
Dams and Weirs		70 614	15 000	50 000	(3 239)	14 847	27 500	12 653	46.0%	50 000
Boreholes		94 636	80 000	80 000	3 999	32 215	53 333	21 118	39.6%	80 000
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		161 182	247 466	259 658	16 835	128 736	172 625	43 889	25.4%	259 658
Distribution		27 368	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		34 719	34 000	37 000	6 999	19 812	23 267	3 455	14.8%	37 000
Sanitation Infrastructure		18 914	16 000	9 908	(6)	3 014	9 448	6 434	68.1%	9 908
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		18 914	16 000	9 908	(6)	3 014	9 448	6 434	68.1%	9 908
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	2 680	0	-	-	1 251	1 251	100.0%	0
Community Facilities		-	2 500	0	-	-	1 167	1 167	100.0%	0
Halls		-	-	-	-	-	-	-	-	-
Centres		-	2 000	0	-	-	933	933	100.0%	0
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	500	0	-	-	233	233	100.0%	0
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	180	-	-	-	84	84	100.0%	-
<i>Indoor Facilities</i>		-	80	0	-	-	37	37	100.0%	0
<i>Outdoor Facilities</i>		-	100	(0)	-	-	47	47	100.0%	(0)
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		44	3 000	5 997	429	904	3 079	2 176	70.6%	5 997
<i>Operational Buildings</i>		44	3 000	5 997	429	904	3 079	2 176	70.6%	5 997
<i>Municipal Offices</i>		-	500	3 000	-	197	1 313	1 116	85.0%	3 000
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		44	2 500	2 997	429	707	1 766	1 060	60.0%	2 997
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		3 025	5 800	8 000	238	1 468	4 907	3 439	70.1%	8 000
<i>Computer Equipment</i>		3 025	5 800	8 000	238	1 468	4 907	3 439	70.1%	8 000
Furniture and Office Equipment		1 842	2 700	3 360	(63)	58	1 932	1 874	97.0%	3 360
<i>Furniture and Office Equipment</i>		1 842	2 700	3 360	(63)	58	1 932	1 874	97.0%	3 360
Machinery and Equipment		168	3 500	3 800	-	-	2 303	2 303	100.0%	3 800
<i>Machinery and Equipment</i>		168	3 500	3 800	-	-	2 303	2 303	100.0%	3 800
Transport Assets		1 746	700	9 100	-	2 075	2 147	71	3.3%	9 100
<i>Transport Assets</i>		1 746	700	9 100	-	2 075	2 147	71	3.3%	9 100
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	414 258	410 846	466 823	25 193	203 129	301 792	98 663	32.7%	466 823

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

DC44 Alfred Nzo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		44 861	16 500	18 217	1 130	8 709	13 263	4 554	34.3%	18 217
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		44 861	16 500	18 217	1 130	8 709	13 263	4 554	34.3%	18 217
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		15 094	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	10 000	10 117	-	5 059	6 690	1 631	24.4%	10 117
Bulk Mains		13 706	-	-	-	-	-	-	-	-
Distribution		16 061	6 500	8 100	1 130	3 650	6 573	2 923	44.5%	8 100
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		42	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		42	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	44 903	16 500	18 217	1 130	8 709	13 263	4 554	34.3%	18 217

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

DC44 Alfred Nzo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		32 407	68 050	67 350	6 745	37 127	44 047	6 919	15.7%	67 350
Roads Infrastructure		1 989	2 450	2 450	-	769	1 633	864	52.9%	2 450
Roads		1 989	2 450	2 450	-	769	1 633	864	52.9%	2 450
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		35 894	57 000	56 900	6 745	32 883	36 980	4 097	11.1%	56 900
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		35 894	53 000	55 500	6 745	32 883	35 833	2 950	8.2%	55 500
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	4 000	1 400	-	-	1 147	1 147	100.0%	1 400
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		(5 476)	8 000	8 000	-	3 475	5 333	1 858	34.8%	8 000
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		(5 476)	8 000	8 000	-	3 475	5 333	1 858	34.8%	8 000
Information and Communication Infrastructure		-	600	-	-	-	100	100	100.0%	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	600	-	-	-	100	100	100.0%	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		497	2 200	2 950	28	347	1 467	1 120	76.4%	2 950
Operational Buildings		497	2 200	2 950	28	347	1 467	1 120	76.4%	2 950
Municipal Offices		497	2 200	2 950	28	347	1 467	1 120	76.4%	2 950
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		955	600	2 450	125	1 305	1 019	(286)	-28.0%	2 450
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		955	600	2 450	125	1 305	1 019	(286)	-28.0%	2 450
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		955	600	2 450	125	1 305	1 019	(286)	-28.0%	2 450
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 459	-	-	-	-	-	-	-	-
Computer Equipment		1 459	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		639	1 700	2 200	27	306	1 233	928	75.2%	2 200
Furniture and Office Equipment		639	1 700	2 200	27	306	1 233	928	75.2%	2 200
Machinery and Equipment		31	400	1 000	-	59	387	327	84.7%	1 000
Machinery and Equipment		31	400	1 000	-	59	387	327	84.7%	1 000
Transport Assets		5 248	-	-	-	0	-	(0)	#DIV/0!	-
Transport Assets		5 248	-	-	-	0	-	(0)	#DIV/0!	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	41 236	72 950	75 950	6 924	39 144	48 153	9 008	18.7%	75 950

DC44 Alfred Nzo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		91 483	86 087	96 087	10 287	60 524	59 391	(1 133)	-1.9%	96 087
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		91 483	86 087	96 087	10 287	60 524	59 391	(1 133)	-1.9%	96 087
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		91 483	86 087	96 087	10 287	60 524	59 391	(1 133)	-1.9%	96 087
Reservoirs		(0)	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 804	2 350	2 350	150	1 504	1 567	63	4.0%	2 350
Operational Buildings		1 804	2 350	2 350	150	1 504	1 567	63	4.0%	2 350
Municipal Offices		1 804	2 350	2 350	150	1 504	1 567	63	4.0%	2 350
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		492	918	918	32	349	612	263	42.9%	918
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		492	918	918	32	349	612	263	42.9%	918
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		492	918	918	32	349	612	263	42.9%	918
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		9 481	10 645	10 645	436	6 297	7 097	800	11.3%	10 645
Machinery and Equipment		9 481	10 645	10 645	436	6 297	7 097	800	11.3%	10 645
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	103 261	100 000	110 000	10 905	68 674	68 667	(7)	0.0%	110 000

DC44 Alfred Nzo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		165 013	163 916	161 099	4 015	70 243	103 385	33 141	32.1%	161 099
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		126 151	163 916	158 499	3 722	69 615	102 085	32 469	31.8%	158 499
Dams and Weirs		-	3 000	3 000	-	1 256	2 000	744	37.2%	3 000
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		100 323	148 500	143 083	3 584	58 530	91 807	33 278	36.2%	143 083
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		25 828	12 416	12 416	138	9 829	8 277	(1 552)	-18.7%	12 416
Sanitation Infrastructure		32 919	-	2 600	293	628	1 300	672	51.7%	2 600
Pump Station		(37 245)	-	-	-	-	-	-	-	-
Reticulation		22 329	-	2 600	293	628	1 300	672	51.7%	2 600
Waste Water Treatment Works		47 834	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		5 944	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		5 944	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-

DC44 Alfred Nzo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

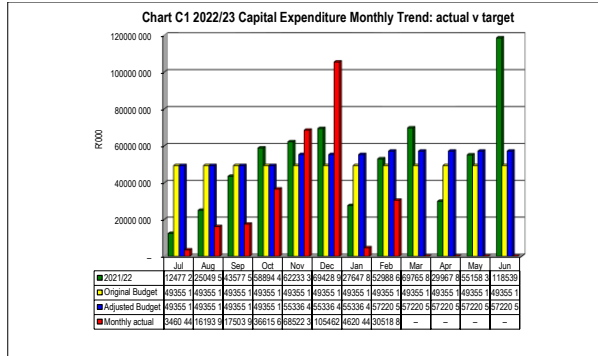
Description	Ref	Budget Year 2022/23								
		2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		519	-	1 800	-	-	1 260	1 260	100.0%	1 800
<i>Operational Buildings</i>		519	-	1 800	-	-	1 260	1 260	100.0%	1 800
<i>Municipal Offices</i>		519	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	1 800	-	-	1 260	1 260	100.0%	1 800
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	93	-	-	34	34	100.0%	93
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	93	-	-	34	34	100.0%	93
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	93	-	-	34	34	100.0%	93
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	1 000	1 500	181	817	917	100	10.9%	1 500
<i>Furniture and Office Equipment</i>		-	1 000	1 500	181	817	917	100	10.9%	1 500
Machinery and Equipment		1 036	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		1 036	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	166 569	164 916	164 492	4 196	71 060	105 595	34 535	32.7%	164 492

References

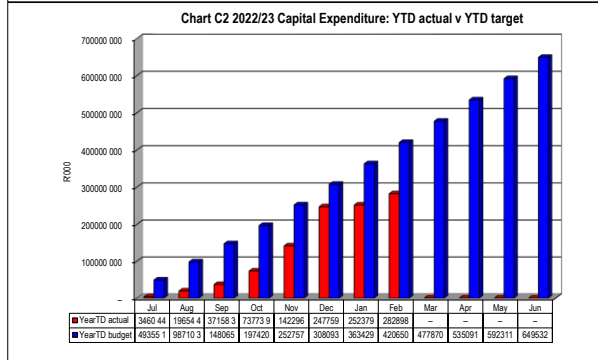
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

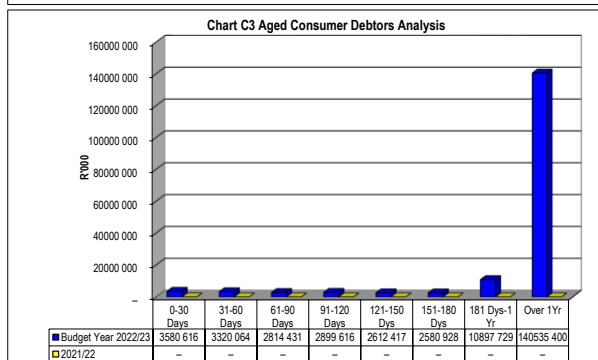
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	12 477	49 355	49 355	3 460
Aug	25 050	49 355	49 355	16 194
Sep	43 578	49 355	49 355	17 504
Oct	58 864	49 355	49 355	36 616
Nov	62 233	49 355	55 336	69 522
Dec	69 429	49 355	55 336	105 463
Jan	27 648	49 355	55 336	4 620
Feb	52 989	49 355	57 221	30 519
Mar	69 766	49 355	57 221	-
Apr	29 968	49 355	57 221	-
May	55 158	49 355	57 221	-
Jun	118 539	49 355	57 221	-



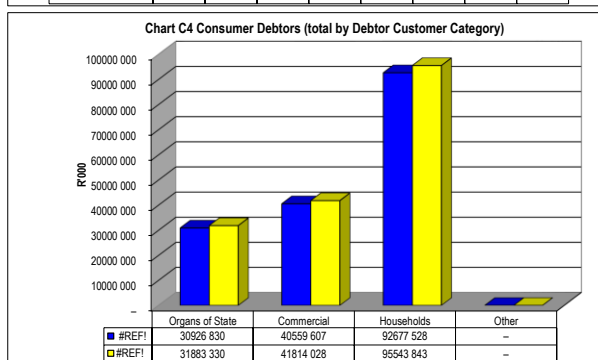
Month	YearTD actual	YearTD budget
Jul	3 460	49 355
Aug	19 654	98 710
Sep	37 158	148 065
Oct	73 774	197 421
Nov	142 296	252 757
Dec	247 759	308 093
Jan	252 380	363 430
Feb	282 899	420 650
Mar	477 871	477 871
Apr	535 091	535 091
May	592 312	592 312
Jun	649 532	649 532



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/23	3 581	3 320	2 814	2 900	2 612	2 581	10 898	140 535
2021/22	-	-	-	-	-	-	-	-



#REF!	#REF!	#REF!
Organs of State	30 927	31 883
Commercial	40 560	41 814
Households	92 678	95 544
Other	-	-



#REF!	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les input)	Pensions / Reti	Loan repayment	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/23	-	-	-	-	872	-	-	1 297	-

